

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Wartrace	1896							
BEER TAX								
CITY OF WARTRACE		802	BEER TAX				10/20/2003	\$146.50
CITY OF WARTRACE		802	BEER TAX				4/20/2004	\$125.44
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$271.94
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF WARTRACE		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$104.22
CITY OF WARTRACE		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$103.31
CITY OF WARTRACE		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$103.31
CITY OF WARTRACE		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$103.39
CITY OF WARTRACE		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$103.39
CITY OF WARTRACE		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$103.39
CITY OF WARTRACE		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$103.39
CITY OF WARTRACE		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$103.39
CITY OF WARTRACE		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$103.39
CITY OF WARTRACE		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$103.44
CITY OF WARTRACE		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$103.43
CITY OF WARTRACE		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$103.43

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS TEM								\$1,241.48
GASOLINE AND MOTOR FUEL TAX								
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$287.99
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$155.17
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$903.73
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$146.80
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$272.46
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$922.05
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$146.74
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$272.35
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$933.12
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$273.55
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$147.39
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$881.90
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$145.75
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$916.79
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$270.51
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$132.58
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$890.56
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$246.08
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$147.82
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$939.79
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$274.36
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$880.09

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$140.53
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$260.83
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$793.07
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$128.91
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$239.26
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$119.47
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$798.26
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$221.75
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$143.58
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$266.49
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$867.17
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$905.44
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$265.58
CITY OF WARTRACE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$143.09
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$15,481.01</b>
<b>INCOME TAX</b>								
CITY OF WARTRACE		802	INCOME TAX				7/31/2003	\$4,579.17
CITY OF WARTRACE		818	INCOME TAX				5/20/2004	(\$2,005.86)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$2,573.31</b>
<b>SALES TAX</b>								
CITY OF WARTRACE		802	SALES TAX				7/20/2003	\$2,841.85
CITY OF WARTRACE		802	SALES TAX				8/20/2003	\$2,899.04
CITY OF WARTRACE		802	SALES TAX				9/20/2003	\$2,613.45

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CITY OF WARTRACE		802	SALES TAX				10/20/2003	\$2,679.91
CITY OF WARTRACE		802	SALES TAX				11/20/2003	\$2,656.10
CITY OF WARTRACE		802	SALES TAX				12/20/2003	\$2,627.28
CITY OF WARTRACE		802	SALES TAX				1/20/2004	\$2,553.50
CITY OF WARTRACE		802	SALES TAX				2/20/2004	\$3,255.38
CITY OF WARTRACE		802	SALES TAX				3/20/2004	\$2,359.79
CITY OF WARTRACE		802	SALES TAX				4/20/2004	\$2,412.52
CITY OF WARTRACE		802	SALES TAX				5/20/2004	\$2,747.24
CITY OF WARTRACE		802	SALES TAX				6/20/2004	\$2,700.65

*Summary for 'SUB CODE' = SALES TAX (12 detail records)*

**Total For SALES TAX**

**\$32,346.71**

**TELECOMMUNICATIONS SALES TAX**

CITY OF WARTRACE	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$8.81
CITY OF WARTRACE	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$8.52
CITY OF WARTRACE	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$9.88
CITY OF WARTRACE	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$9.33
CITY OF WARTRACE	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$8.70
CITY OF WARTRACE	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$7.91
CITY OF WARTRACE	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$7.68
CITY OF WARTRACE	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$2.54
CITY OF WARTRACE	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$13.95
CITY OF WARTRACE	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$4.71
CITY OF WARTRACE	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$6.52
CITY OF WARTRACE	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$6.29

*Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)*

**Total For TELECOMMUNICATIONS SALES TAX**

**\$94.84**

*Tuesday, August 31, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Wartrace*

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<b>TVA - IN LIEU OF TAX</b>								
CITY OF WARTRACE		802	TVA - IN LIEU OF TAX				11/20/2003	\$904.75
CITY OF WARTRACE		802	TVA - IN LIEU OF TAX				1/20/2004	\$904.75
CITY OF WARTRACE		802	TVA - IN LIEU OF TAX				4/20/2004	\$904.75
CITY OF WARTRACE		802	TVA - IN LIEU OF TAX				6/20/2004	\$904.75
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$3,619.00</b>
<b>Total For All Revenue Sources</b>								<b>\$55,628.29</b>